

CITY OF PLEASANT HILL

CITY COUNCIL BUDGET COMMITTEE AGENDA

WEDNESDAY, AUGUST 20, 2014 6:30 PM

Pleasant Hill City Hall
City Manager's Conference Room
100 Gregory Lane
Pleasant Hill, CA 94523

Committee Members: Mayor Timothy Flaherty, Chair

Councilmember Jack Weir

Staff Liaison: Mary McCarthy

Finance Manager

ROLL CALL

<u>PUBLIC COMMENT</u>: The public is welcome at this time to address the Budget Committee on any item, with the exception of items scheduled for Public Hearing, for which an opportunity will be made for public comment at the time the item is considered. Comments are limited to three minutes per speaker.

DISCUSSION ITEMS

1. Adoption of 05/21/2014 Budget Committee Minutes

Draft Minutes

2. Single Audit and Financial Controls Memorandum

Audit Reports
Transmittal of Audit Report

3. Fiscal Year 2013/2014 Third Quarter Revenue and Expenditure Report

Third Quarter Report

4. Budget Process Lessons Learned Memorandum

Memorandum

5. FY 2014/2016 Budget Process Closeout

- 6. Schedule for Future Budget Committee Meeting
- 7. Status Report on Tasks in Progress for Budget Committee

Status Report

ADJOURNMENT